

	Setting	Financial deficit as at EOY 17/18	EOY Financial support needed 18/19 to breakeven Apr 19 - Mar 20 (Grade 2 salaries)	EOY Financial support needed 19/20 to breakeven Apr 20 - Mar 21 (Grade 2 salaries)	Total financial support required over two years (grade 2)	EOY Financial support needed 18/19 to breakeven Apr 18 - Mar 19 (Grade 3 salaries)	EOY Financial support needed 19/20 to breakeven Apr 19 - Mar 20 (Grade 3 salaries)	Total financial support required over two years (grade 3)	Comments
1	Bertram	-104,504.00	-£155,273.47	-£130,015.35	-£285,288.81	-£162,743.95	-£151,405.83	-£314,149.77	Breakeven unachievable due to high running costs
2	Birchfield	-66,084.00	-£106,331.71	-£102,865.10	-£209,196.82	-£112,521.53	-£119,391.99	-£231,913.52	Breakeven unachievable due to high running costs
4	Golden Start	21,266.00	£13,409.86	£27,549.80	£40,959.65	£12,412.68	£26,532.15	£38,944.83	Breakeven unachievable due to high running costs
5	Kitts Green	-45,729.00	-£127,003.47	-£109,140.19	-£236,143.66	-£134,472.18	-£130,528.96	-£265,001.14	Breakeven unachievable due to high running costs
6	Lime Tree	33,804.00	-£106,754.09	-£106,357.03	-£213,111.12	-£134,784.45	-£134,947.60	-£269,732.06	Breakeven unachievable due to high running costs
7	Oaklands	-28,447.00	-£124,822.93	-£115,772.01	-£240,594.94	-£136,708.52	-£144,245.68	-£280,954.19	Breakeven unachievable due to high running costs
8	Park Road	-121,081.00	-£127,217.82	-£98,490.42	-£225,708.24	-£131,354.59	-£116,480.11	-£247,834.69	Breakeven unachievable due to high running costs
9	Reameadow	-177,177.00	-£144,997.92	-£113,151.19	-£258,149.11	-£159,778.18	-£141,264.68	-£301,042.87	Breakeven unachievable due to high running costs
10	Soho	-38,624.00	-£153,739.71	-£161,873.79	-£315,613.50	-£166,169.32	-£174,568.32	-£340,737.63	Breakeven unachievable due to high running costs
11	St Benedicts	860.00	-£49,716.31	-£47,860.55	-£97,576.86	-£55,209.00	-£57,703.35	-£112,912.35	Breakeven unachievable due to high running costs
12	Summerfield	-64,667.00	-£112,585.19	-£89,220.62	-£201,805.80	-£114,812.23	-£110,609.11	-£225,421.34	Breakeven unachievable due to high running costs
13	Sunshine	-68,970.00	-£71,212.55	-£70,753.41	-£141,965.96	-£61,099.81	-£78,110.02	-£139,209.83	Breakeven unachievable due to high running costs
		-659,353.00	-£1,266,245.31	-£1,117,949.86	-£2,384,195.16	-£1,357,241.07	-£1,332,723.49	-£2,689,964.56	

EOY=End of Year